

REGISTERED NUMBER: 03616474 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 October 2017
for
B W Financial Services Limited

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for the Year Ended 31 October 2017

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B W Financial Services Limited
Company Information
for the Year Ended 31 October 2017

DIRECTORS:

G A Evans
I K Neal
P A Quaid
C Ball

REGISTERED OFFICE:

The Mills
Canal Street
Derby
DE1 2RJ

BUSINESS ADDRESS:

9 Grove Court
Grove Park
Enderby
Leicester
LE19 1SA

REGISTERED NUMBER:

03616474 (England and Wales)

ACCOUNTANTS:

Bates Weston LLP
Chartered Accountants
The Mills
Canal Street
Derby
DE1 2RJ

Balance Sheet
31 October 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	4	122,658	91,770
Cash at bank		<u>100,136</u>	<u>30,346</u>
		222,794	122,116
CREDITORS			
Amounts falling due within one year	5	<u>106,824</u>	<u>82,096</u>
NET CURRENT ASSETS		<u>115,970</u>	<u>40,020</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>115,970</u>	<u>40,020</u>
CAPITAL AND RESERVES			
Called up share capital		1,220	1,220
Retained earnings		<u>114,750</u>	<u>38,800</u>
SHAREHOLDERS' FUNDS		<u>115,970</u>	<u>40,020</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 27 March 2018 and were signed on its behalf by:

I K Neal - Director

Notes to the Financial Statements
for the Year Ended 31 October 2017

1. STATUTORY INFORMATION

B W Financial Services Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents invoiced sales of services and commissions receivable, excluding value added tax and is recognised in the period to which the service was carried out.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2016 - 4) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	<u>122,658</u>	<u>91,770</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Tax	76,110	59,230
Social security and other taxes	21,836	14,373
Accrued expenses	<u>8,878</u>	<u>8,493</u>
	<u>106,824</u>	<u>82,096</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.